

Registered number
05822571

ALLUVIUM LIMITED
Report and Unaudited Accounts
31 May 2011

DAVID ISAACS & COMPANY
Chartered Accountants
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ALLUVIUM LIMITED

Registered number:

05822571

Director's Report

The director presents her report and accounts for the year ended 31 May 2011

Principal activities

The company's principal activity during the year continued to be that of Computer Consultancy

Directors

The following person served as director during the year

Ms G S Ellis

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 1 December 2011 and signed on its behalf



Ms G S Ellis
Director

ALLUVIUM LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of ALLUVIUM LIMITED for the year ended 31 May 2011

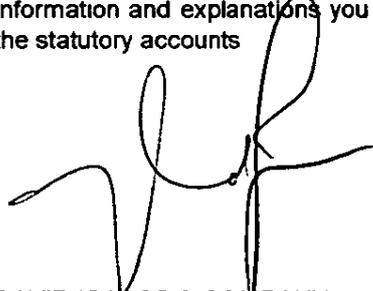
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALLUVIUM LIMITED for the year ended 31 May 2011 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of ALLUVIUM LIMITED, as a body, in accordance with the terms of our engagement letter dated 4 February 2008. Our work has been undertaken solely to prepare for your approval the accounts of ALLUVIUM LIMITED and state those matters that we have agreed to state to the Board of Directors of ALLUVIUM LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALLUVIUM LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALLUVIUM LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ALLUVIUM LIMITED. You consider that ALLUVIUM LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of ALLUVIUM LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



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1 December 2011

ALLUVIUM LIMITED
Profit and Loss Account
for the year ended 31 May 2011

	Notes	2011 £	2010 £
Turnover		1,536	34,196
Cost of sales		-	(2,525)
Gross profit		<u>1,536</u>	<u>31,671</u>
Administrative expenses		(3,554)	(21,918)
Operating (loss)/profit	2	<u>(2,018)</u>	<u>9,753</u>
Interest receivable		-	12
(Loss)/profit on ordinary activities before taxation		<u>(2,018)</u>	<u>9,765</u>
Tax on (loss)/profit on ordinary activities	3	148	(2,072)
(Loss)/profit for the financial year		<u>(1,870)</u>	<u>7,693</u>

ALLUVIUM LIMITED
Balance Sheet
as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	569	759
Current assets			
Debtors	5	155	-
Cash at bank and in hand		<u>293</u>	<u>998</u>
		448	998
Creditors amounts falling due within one year	6	<u>(4,190)</u>	<u>(3,067)</u>
Net current liabilities		(3,742)	(2,069)
Total assets less current liabilities		<u>(3,173)</u>	<u>(1,310)</u>
Provisions for liabilities	7	(130)	(123)
Net liabilities		<u>(3,303)</u>	<u>(1,433)</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account	9	(4,303)	(2,433)
Shareholder's funds		<u>(3,303)</u>	<u>(1,433)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ms G S Ellis
 Director
 Approved by the board on 1 December 2011

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Equipment 25% p a on written down value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	190	135
Directors' remuneration	-	7,500
	<hr/>	<hr/>
3 Taxation	2011	2010
	£	£
UK corporation tax	(155)	2,016
Deferred tax	7	56
	<hr/>	<hr/>
	(148)	2,072

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2011

4 Tangible fixed assets

	Equipment
	£
Cost	
At 1 June 2010	<u>1,210</u>
At 31 May 2011	<u>1,210</u>
Depreciation	
At 1 June 2010	451
Charge for the year	<u>190</u>
At 31 May 2011	<u>641</u>
Net book value	
At 31 May 2011	<u>569</u>
At 31 May 2010	<u>759</u>

5 Debtors

2011	2010
£	£

Other debtors	<u>155</u>	<u>-</u>
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6 Creditors, amounts falling due within one year

2011	2010
£	£

Corporation tax	1,995	1,995
Other taxes and social security costs	925	925
Other creditors	<u>1,270</u>	<u>147</u>
	<u>4,190</u>	<u>3,067</u>

7 Provisions for liabilities

	2011	2010
	£	£

Deferred taxation	130	123
Accelerated capital allowances	<u>130</u>	<u>123</u>

2011	2010
£	£

At 1 June	123	67
Deferred tax charge in profit and loss account	7	56
At 31 May	<u>130</u>	<u>123</u>

ALLUVIUM LIMITED
Notes to the Accounts
for the year ended 31 May 2011

8 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
9 Profit and loss account			2011 £	
At 1 June 2010			(2,433)	
Loss for the year			(1,870)	
At 31 May 2011			<u>(4,303)</u>	
10 Dividends			2011 £	2010 £
Dividends for which the company became liable during the year				
Dividends paid			<u>-</u>	<u>9,879</u>

11 Ultimate controlling party

The company is controlled by Ms G Ellis by virtue of ownership of 100% of the issued ordinary share capital in the company